

City of Terre Haute
Cash Balance Detail -December 31, 2018

FUND	BALANCE
0101 GENERAL	\$ 405,832.50
0201 MOTOR VEHICLE HIGHWAY	569,510.40
0202 LOCAL ROAD & STREET	1,019,671.37
0204 PARKS & RECREATION	382,278.35
0205 CEMETERY	206,012.05
0228 ABANDONED VEHICLE FEE NON-REVE	92,125.75
0233 TH POLICE CONT EDUCATION	50,267.06
0234 DRUG TRAINING, PREVENTION & ED	9,889.35
0236 TH CLERKS RECORD PERPETUATION	60,903.58
0270 EMS NON-REVERTING	885,813.64
0271 THFD CONTRACTUAL SERV N/R	50,830.62
0274 TH POLICE NON-REVERTING	45,239.04
0279 TH POLICE CRIME CONTROL	8,052.98
0280 TH POLICE STAYING RIGHT	24.40
0281 TH POLICE CEREMONIAL UNIT	3,563.20
0284 TH POLICE OPERATION PULLOVER	(94,548.60)
0286 ELE MAP GENERATION N/R	1,482.23
0288 HULMAN LINKS NON-REVERTING	(4,397,184.20)
0290 REA PARK NON-REVERTING	(1,374,764.86)
0291 ANIMAL CARE N/R	20,015.32
0292 ENGINEERING NON-REVERTING	232,374.01
0295 NON FEDERAL INCOME	276,731.06
0296 HOME PROGRAM	479.88
0298 SANITARY DISTRICT GENERAL	142,304.75
0300 THPD FEDERAL EQUITABLE SHARING	41,368.92
0314 FIRE SAFER EMW-2013-FH-00736	11,846.71
0315 FIRE SAFER EMW-2015-FH-00414	(1,993.03)
0330 SANITARY DISTRICT BOND	2,137,700.91
0331 2005 REVENUE BOND REFINANCED	247,315.84
0401 CUMULATIVE CAPITAL IMPROVEMENT	183,285.26
0402 CUMULATIVE CAPITAL DEVELOPMENT	345,808.04
0404 ECON DEV INCOME TAX	3,219,174.27
0405 JADCORE TIF ALLOCATION	115,808.86
0406 CDBG	(7,097.34)
0407 FT HARRISON BUSINESS PK TIF#8	311,072.59
0410 REDEVELOPMENT ST RD 46 TIF#10	1,661,280.18
0412 CANDLEWOOD BOND P & I	1,042.48
0417 EMERGENCY SOLUTIONS GRANT	1,261.88
0419 SANITARY DISTRICT PROJECT 19	2,218.64
0423 LTCP PROJECT (CSO) PHASE 1	190,020.63
0462 DEMING CENTER BOND & INTEREST	3,038.24
0464 CHERRY STREET "A" BOND & INTER	24,376.95
0466 CHERRY STREET SERIES A DSR	120,594.79
0469 WTHI BOND & INTEREST	40,934.34
0471 CENTRAL BUSINESS DISTRICT TIF	5,130,371.36
0472 SR46 BOND & INTEREST FUND	292,444.50

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0473 SR46 DEBT SERVICE RESERVE	660,095.30
0477 THFD NON-REVERTING EQUIPMENT	13,894.49
0479 HAZARDOUS MATER COST RECOVERY	17,057.32
0483 2015 Rev Bond Ser A (Police)	35,503.08
0484 2015 BOND & INT SER A (POLICE)	38,176.42
0485 2015 DSR (POLICE STATION)	73,006.60
0487 ICON BOND & INTEREST	18.63
0488 PYROLYX BOND & INTEREST 2018	8.12
0490 PYROLYX DEBT SERVICE RESERVE	243,334.24
0491 PYROLYX CONSTRUCTION	51,422.04
0492 COMMUNITY CROSSING GRANT	39,637.51
0511 FIRE TRAINING ACADEMY NON-REVE	66,559.21
0610 WWU-CAPITAL IMPROVEMENT	3,948.40
0612 BOND & INT FOR SRF BOND 2011	405,567.48
0613 DEBT SERVICE RESERVE FOR SRF	2,988,303.59
0617 CONST PHASE 2 FOR SRF OF 2012	708,562.83
0618 BOND & INT PHASE 2 SRF2 SER A	2,574,571.18
0619 DEBT SVC RSRVE PHASE 2 SFRS A	8,341,724.12
0620 WASTEWATER TREATMENT PLANT	9,902,767.68
0621 TRANSIT	604,944.97
0622 CONSTRUCT PHASE 2 SRF2 SER B	0.04
0623 BOND & INT PHASE2 SRF2 SER B	19,538.00
0625 WASTE & REFUSE COLLECTION N/R	1,165.66
0651 WWU-CONST CSO/LTCP PHASE I	205,975.50
0702 FIRE PENSION	460,493.53
0703 POLICE PENSION	284,810.87
0714 CEMETERY DONATONS	584.71
0715 TH POLICE DONATIONS/AUCTION	30,139.20
0718 GROUP HEALTH - NON REVERTING	(1,788,996.46)
0719 SPENCER BALL PARK	9,035.84
0721 LEVI MUSIC TRUST	14,816.84
0722 BRITTLEBANK TRUST	513.28
0724 PARKS DONATIONS	48,358.62
0728 CEMETERY TRUST	414,994.09
0742 PARKS PROJECT FUND	56,324.15
0748 BRENT LONG MEMORIAL	14,696.80
0749 K-9 DONATIONS	20,869.16
0750 FIRE PREVENTION NON-REVERTING	25,060.80
Total Cash	<u>\$ 39,256,262.74</u>